



Department of Energy
Richland Operations Office
P.O. Box 550
Richland, Washington 99352

04-PRO-0025

OCT 17 2003

Mr. M. C. Hughes, President
Bechtel Hanford, Inc.
3350 George Washington Way
Richland, Washington 99352

Dear Mr. Hughes:

CONTRACT NO. DE-AC06-93RL12367 - CONTRACT MODIFICATION A201

Enclosed for your files is one fully executed copy of the subject contract modification.

If you have any questions, please contact me on (509) 376-8853.

Sincerely,


Richard O. Puthoff
Contracting Officer

PRO:GHB

Enclosure

cc w/o encl:
S. L. Feaster, BHI

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF	PAGES
				1	15
2. AMENDMENT/MODIFICATION NO. A201	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 03RL12367.021		5. PROJECT NO. (If applicable)	
6. ISSUED BY CODE		7. ADMINISTERED BY (If other than Item 6) CODE			
U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland, WA 99352					
8. NAME AND ADDRESS OF CONTRACTOR (No., street, city, county, state and zip code) Bechtel Hanford, Inc. 3350 George Washington Way Richland, WA 99352			(X)	9A. AMENDMENT OF SOLICITATION NO.	
				9B. DATED (SEE ITEM 11)	
			X	10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC06-93RL12367	
CODE			10B. DATED (SEE ITEM 13) 01/15/93		
FACILITY CODE					

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended, ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning _____ copies of the amendment, (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

See attached Distribution of Obligation Report. Net increase: \$519,146.60.

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS.
IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

(X)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) Unilateral funding modification per FAR 52.232-22, Limitation of Funds (April 1984)

E. IMPORTANT: Contractor ☒ is not, ☐ is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

This modification obligates \$519,146.60 to the contract. Funds are to be allocated per the attached Distribution of Obligation Report. Part I, Section B, Clause B-3, Obligation of Funds, paragraph a, is hereby changed as follows: "Pursuant to the clause FAR 52.232-22 (see Section I) entitled 'Limitation of Funds', total funds in the amount of \$1,253,222,365.13 (through modification A201) are obligated to the contract herewith and made available for payment of allowable costs and fee to be incurred from the effective date of this contract through the period stated in Section F." A replacement page B-2 is attached to this modification.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)	
		Richard O. Puthoff	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		Richard O. Puthoff	9/30/03
		(Signature of Contracting Officer)	

Table B-1. Estimated Funding, Costs, and Fee.

Period of Performance	Projected Funding	Costs	Fee Pool
Phase-In Period			
Feb. 22, 1994 - June 30, 1994	\$7,650,536	\$7,650,536	\$0
Base Period			
July 1, 1994 - Sept. 30, 1994	\$57,965,466	\$54,068,526	\$3,896,940
Oct. 1, 1994 - Sept. 30, 1995	\$163,703,523	\$151,703,523	\$12,000,000
Oct. 1, 1995 - Sept. 30, 1996	\$144,094,318	\$126,094,318	\$18,000,000
Oct. 1, 1996 - Sept. 30, 1997	\$134,940,770	\$120,940,770	\$14,000,000
Oct. 1, 1997 - Sept. 30, 1998	\$132,302,000	\$121,752,000	\$10,550,000
Oct. 1, 1998 - June 30, 1999	\$101,250,000	\$93,447,162	\$ 7,802,838
Total Base Period	\$734,256,077	\$668,006,299	\$66,249,778
Option Periods			
July 1, 1999 - Sept. 30, 1999	\$ 33,750,000	\$31,149,054	\$ 2,600,946
Oct. 1, 1999 - Sept. 30, 2000	\$151,000,000	\$139,814,815	\$11,185,185
Oct. 1, 2000 - Sept. 30, 2001	\$177,000,000	\$163,888,889	\$13,111,111
Oct. 1, 2001 - June 30, 2002	\$134,250,000	\$124,305,556	\$9,944,444
July 1, 2002 - June 30, 2003	\$127,305,000	\$117,494,250	\$9,810,750
*July 1, 2003 - Nov. 1, 2003	\$ 39,000,000	35,678,346	\$3,321,654
Nov. 2, 2003 - May 1, 2004	\$ 60,000,000	\$ 54,889,763	\$5,110,237
Total Option Periods	\$722,305,000	\$667,220,673	\$55,084,327
Total Contract	\$1,464,211,613	\$1,342,877,508	\$121,334,105

* This interval was awarded and performed pursuant to I-52, Option to Extend Services.

B-3 OBLIGATION OF FUNDS

- a. Pursuant to the clause FAR 52.232-22 (see Section I) entitled "Limitation of Funds," total funds in the amount of \$1,253,222,365.13 (through modification A201) are obligated herewith and made available for payment of allowable costs and fee to be incurred from the effective date of this contract through the period stated in Section F.
- b. Cost and commitment limitations. In addition to the limitations provided for elsewhere in this contract, the DOE Contracting Officer may, through directives issued to the Contractor, establish controls on the costs to be incurred and commitments to be made in the performance of the contract work. Such instruction may be amended or supplemented from time to time by the

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of \$0.00, the modification reflects changes in distribution.

FINAL

BECHTEL HANFORD INC

SF-0030

Modification No. : A201

Requisition No. : 03RL12367.021

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Contract ID: RL12367

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
<u>Fin Plan:</u> RL	<u>Fund Type:</u> 2Y	<u>Approp:</u> 89X0224.92				
600000000		\$111,485.71	(\$10,047.99)	(\$87,666.33)	(\$97,714.32)	\$13,771.39
Fund Type Total		\$111,485.71	(\$10,047.99)	(\$87,666.33)	(\$97,714.32)	\$13,771.39
<u>Fin Plan:</u> RL	<u>Fund Type:</u> 3T	<u>Approp:</u> 89X0240.93				
400000000		\$4,488.15	\$0.00	\$5,582.52	\$5,582.52	\$10,070.67
Fund Type Total		\$4,488.15	\$0.00	\$5,582.52	\$5,582.52	\$10,070.67
<u>Fin Plan:</u> RL	<u>Fund Type:</u> 3Y	<u>Approp:</u> 89X0224.93				
400000000		\$91,142.68	\$0.00	\$117,815.53	\$117,815.53	\$208,958.21

BECHTEL HANFORD INC

Modification No. : A201

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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
Fund Type Total		\$91,142.68	\$0.00	\$117,815.53	\$117,815.53	\$208,958.21
<u>Fin Plan:</u> RL	<u>Fund Type:</u> TE	<u>Approp:</u> 89X0242.91				
39EW02J10	PRN93D18000	\$193.83	\$0.00	(\$215.44)	(\$215.44)	(\$21.61)
820101000		\$24,945.00	(\$949.76)	\$0.00	(\$949.76)	\$23,995.24
820200000		(\$1,265,764.02)	\$0.00	(\$1,949,500.00)	(\$1,949,500.00)	(\$3,215,264.02)
EW0200000		\$5,449,605.99	\$500,000.00	\$111,344,166.00	\$111,844,166.00	\$117,293,771.99
EW0400000		\$0.00	\$0.00	\$92,200.00	\$92,200.00	\$92,200.00
EW0900000		\$55,113.78	\$0.00	\$185,628.88	\$185,628.88	\$240,742.66
EW1000000		\$27,048.15	\$0.00	\$33,132.05	\$33,132.05	\$60,180.20
EW4000000		\$11,248.90	\$0.00	\$0.00	\$0.00	\$11,248.90
YN0000000		\$1,153.12	\$0.00	(\$1,007.51)	(\$1,007.51)	\$145.61
Fund Type Total		\$4,303,544.75	\$499,050.24	\$109,704,403.98	\$110,203,454.22	\$114,506,998.97
<u>Fin Plan:</u> RL	<u>Fund Type:</u> TF	<u>Approp:</u> 89X0243.91				
GG0800000		\$21,163.19	\$33,000.00	(\$19,880.49)	\$13,119.51	\$34,282.70
HA0000000		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund Type Total		\$21,163.19	\$33,000.00	(\$14,880.49)	\$18,119.51	\$39,282.70
Total Fin Plan:	RL	\$4,531,824.48	\$522,002.25	\$109,725,255.21	\$110,247,257.46	\$114,779,081.94

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BECHTEL HANFORD INC

SF-0030

Modification No. : A201

Requisition No. : 03RL12367.021

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Contract ID: RL12367

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
<u>Fin Plan:</u> RV	<u>Fund Type:</u> TE	<u>Approp:</u> 89X0242.91				
EW0100000		\$2,855.65	(\$2,855.65)	\$0.00	(\$2,855.65)	\$0.00
Fund Type Total		\$2,855.65	(\$2,855.65)	\$0.00	(\$2,855.65)	\$0.00
Total Fin Plan:	RV	\$2,855.65	(\$2,855.65)	\$0.00	(\$2,855.65)	\$0.00
 <i>Grand Total</i>		 \$4,534,680.13	 \$519,146.60	 \$109,725,255.21	 \$110,244,401.81	 \$114,779,081.94

DOE RL

FINAL

Contract No.: RL12367

Modification No.: A201

Distribution of Obligation Report

FY: 2003

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.

It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

Contract No.: RL12367 Modification No.: A201

Distribution of Obligations Report

FY: 2003

Fin Plan	RL	Fund Type	2Y	Appropriation	89X0224.92							
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	600303000					AGR01-T2395	0000	5,819.38	-5,819.38	.00	.00	.00
<i>Certification signed 9/25/03 closeout of order.</i>												
	600303000					AGRPO#40-09032900315	BILL	18,000.00	-4,228.61	.00	13,771.39	13,771.39
<i>Certification signed 9/25/03 closeout of order</i>												
Total Control Budget Ref:								23,819.38	-10,047.99	.00	13,771.39	13,771.39
Total BNR:								23,819.38	-10,047.99	.00	13,771.39	13,771.39
	600306000	600303000				AGRWPPSSD&D	0000	87,666.33	.00	-87,666.33	.00	.00
Total Control Budget Ref:								87,666.33	.00	-87,666.33	.00	.00
Total BNR:								87,666.33	.00	-87,666.33	.00	.00
Total BNR Control:								111,485.71	-10,047.99	-87,666.33	13,771.39	13,771.39
Total Fund Type:								111,485.71	-10,047.99	-87,666.33	13,771.39	13,771.39

Contract No.: RL12367 Modification No.: A201

Distribution of Obligations Report

FY: 2003

Fin Plan	RL	Fund Type	3T	Appropriation		89X0240.93						
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	400403209					AGRMIPR2EDOEX3027	0000	1,543.40	.00	.00	1,543.40	1,543.40
	400403209					AGRW44XGQ20888036	0000	2,944.75	.00	.00	2,944.75	2,944.75
Total Control Budget Ref:								4,488.15	.00	.00	4,488.15	4,488.15
Total BNR:		400403209						4,488.15	.00	.00	4,488.15	4,488.15
	400403309			0304		AGRN0760A03MPEV033	0000	.00	.00	5,582.52	5,582.52	5,582.52
Total Control Budget Ref:								.00	.00	5,582.52	5,582.52	5,582.52
Total BNR:		400403309						.00	.00	5,582.52	5,582.52	5,582.52
Total BNR Control:		400000000						4,488.15	.00	5,582.52	10,070.67	10,070.67
Total Fund Type:		3T						4,488.15	.00	5,582.52	10,070.67	10,070.67

Distribution of Obligations Report

FY: 2003

Fin Plan	RL	Fund Type	3Y	Appropriation	89X0224.93							
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	400408000					AGR00SEA02/015	0000	401.73	.00	.00	401.73	401.73
	400408000					AGR2P-2069-NAET	0000	5,219.51	.00	.00	5,219.51	5,219.51
	400408000					AGRDK2030	0000	5,111.70	.00	.00	5,111.70	5,111.70
	400408000					AGRDW8993905401-0	0000	80,032.94	.00	72,815.53	152,848.47	152,848.47
	400408000					AGRDW89955444-01-0	0000	376.80	.00	.00	376.80	376.80
Total Control Budget Ref:								91,142.68	.00	72,815.53	163,958.21	163,958.21
Total BNR:	400408000							91,142.68	.00	72,815.53	163,958.21	163,958.21
	400480000			0386		AGR00003378-00004	0000	.00	.00	45,000.00	45,000.00	45,000.00
Total Control Budget Ref:								.00	.00	45,000.00	45,000.00	45,000.00
Total BNR:	400480000							.00	.00	45,000.00	45,000.00	45,000.00
Total BNR Control:	400000000							91,142.68	.00	117,815.53	208,958.21	208,958.21
Total Fund Type:	3Y							91,142.68	.00	117,815.53	208,958.21	208,958.21

Distribution of Obligations Report

FY: 2003

Fin Plan	RL	Fund Type	TE	Appropriation		89X0242.91						
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN93D18000	39EW02J10	PRN93D18000	ADSRSS03		W152		0000	193.83	.00	-215.44	-21.61	-21.61
Total Control Budget Ref:		PRN93D18000						193.83	.00	-215.44	-21.61	-21.61
Total BNR:		39EW02J10						193.83	.00	-215.44	-21.61	-21.61
Total BNR Control:		39EW02J10						193.83	.00	-215.44	-21.61	-21.61
	820101000			AL90		FLUAY5301	0000	949.76	-949.76	.00	.00	.00
<i>IWO# AY5301, AMD 4, OBS AL90, COSTS ALH0.</i>												
	820101000			ID90		FLUM2ID314	0000	23,995.24	.00	.00	23,995.24	23,995.24
Total Control Budget Ref:								24,945.00	-949.76	.00	23,995.24	23,995.24
Total BNR:		820101000						24,945.00	-949.76	.00	23,995.24	23,995.24
Total BNR Control:		820101000						24,945.00	-949.76	.00	23,995.24	23,995.24
	820202000			RL9F			0000	-3,844.48	.00	.00	-3,844.48	-3,844.48
	820202000			RL9F			BASE	-242,952.57	.00	-390,000.00	-632,952.57	-632,952.57
	820202000			RL9F			FDH1	-877,644.30	.00	-1,123,000.00	-2,000,644.30	-2,000,644.30
	820202000			RL9H			HEH1	-82,787.23	.00	-485,000.00	-567,787.23	-567,787.23
	820202000			RL9L			0000	3,844.48	.00	.00	3,844.48	3,844.48
	820202000			RL9L			LMH1	-62,379.92	.00	48,500.00	-13,879.92	-13,879.92
Total Control Budget Ref:								-1,265,764.02	.00	-1,949,500.00	-3,215,264.02	-3,215,264.02
Total BNR:		820202000						-1,265,764.02	.00	-1,949,500.00	-3,215,264.02	-3,215,264.02
Total BNR Control:		820200000						-1,265,764.02	.00	-1,949,500.00	-3,215,264.02	-3,215,264.02
	EW02J1300		ADSRCP01				0000	21,216.64	.00	26,414.00	47,630.64	47,630.64
Total Control Budget Ref:								21,216.64	.00	26,414.00	47,630.64	47,630.64
Total BNR:		EW02J1300						21,216.64	.00	26,414.00	47,630.64	47,630.64

Distribution of Obligations Report

FY: 2003

Fin Plan	RL	Fund Type	TE	Appropriation	89X0242.91							
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW02J1310		ADSRLRC01				0000	3,454,515.37	200,000.00	66,309,630.00	69,964,145.37	69,964,145.37
\$500K allocated to offset the anticipated close out costs of the BHI contract, and \$300K reallocated to PBS RC02 - FCP 23100.												
Total Control Budget Ref:								3,454,515.37	200,000.00	66,309,630.00	69,964,145.37	69,964,145.37
Total BNR:	EW02J1310							3,454,515.37	200,000.00	66,309,630.00	69,964,145.37	69,964,145.37
	EW02J1311		ADSRLRC02				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:	EW02J1311							.00	.00	.00	.00	.00
	EW02J1320		ADSRLRC02				0000	861,002.56	300,000.00	10,342,098.00	11,503,100.56	11,503,100.56
\$300K reallocated from PBS RC01 per FCP 23100												
Total Control Budget Ref:								861,002.56	300,000.00	10,342,098.00	11,503,100.56	11,503,100.56
Total BNR:	EW02J1320							861,002.56	300,000.00	10,342,098.00	11,503,100.56	11,503,100.56
	EW02J1340		ADSRLRC05				0000	861,371.06	.00	34,705,829.00	35,567,200.06	35,567,200.06
Total Control Budget Ref:								861,371.06	.00	34,705,829.00	35,567,200.06	35,567,200.06
Total BNR:	EW02J1340							861,371.06	.00	34,705,829.00	35,567,200.06	35,567,200.06
	EW02J1370		ADSRLSC01				0000	11,638.68	.00	86,161.00	97,799.68	97,799.68
Total Control Budget Ref:								11,638.68	.00	86,161.00	97,799.68	97,799.68
Total BNR:	EW02J1370							11,638.68	.00	86,161.00	97,799.68	97,799.68
	EW02J1390		ADSRLSS01				0000	103,895.69	.00	.00	103,895.69	103,895.69
	EW02J1390		ADSRLSS01				SWEI	.00	.00	.00	.00	.00
Total Control Budget Ref:								103,895.69	.00	.00	103,895.69	103,895.69
Total BNR:	EW02J1390							103,895.69	.00	.00	103,895.69	103,895.69
	EW02J1400		ADSRLSS03				0000	44,963.77	.00	-39,964.00	4,999.77	4,999.77
Total Control Budget Ref:								44,963.77	.00	-39,964.00	4,999.77	4,999.77
Total BNR:	EW02J1400							44,963.77	.00	-39,964.00	4,999.77	4,999.77
	EW02J1410		ADSRLSS04				0000	91,002.22	.00	-86,002.00	5,000.22	5,000.22

Distribution of Obligations Report

FY: 2003

Fin Plan	RL	Fund Type	TE	Appropriation		89X0242.91						
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								91,002.22	.00	-86,002.00	5,000.22	5,000.22
Total BNR:		EW02J1410						91,002.22	.00	-86,002.00	5,000.22	5,000.22
Total BNR Control:		EW0200000						5,449,605.99	500,000.00	111,344,166.00	117,293,771.99	117,293,771.99
	EW04J1300		ADSRLCP02				RMID	.00	.00	92,200.00	92,200.00	92,200.00
Total Control Budget Ref:								.00	.00	92,200.00	92,200.00	92,200.00
Total BNR:		EW04J1300						.00	.00	92,200.00	92,200.00	92,200.00
Total BNR Control:		EW0400000						.00	.00	92,200.00	92,200.00	92,200.00
	EW09MM080		ADSRL7603				0000	54,287.30	.00	185,628.88	239,916.18	239,916.18
Total Control Budget Ref:								54,287.30	.00	185,628.88	239,916.18	239,916.18
Total BNR:		EW09MM080						54,287.30	.00	185,628.88	239,916.18	239,916.18
	EW09MM090		ADSRL7770				0000	826.48	.00	.00	826.48	826.48
Total Control Budget Ref:								826.48	.00	.00	826.48	826.48
Total BNR:		EW09MM090						826.48	.00	.00	826.48	826.48
Total BNR Control:		EW0900000						55,113.78	.00	185,628.88	240,742.66	240,742.66
	EW1001203		ADSRL1000PD				RPR2	50,180.20	.00	.00	50,180.20	50,180.20
	EW1001203		ADSRL1000PD				1L20	-23,132.05	.00	23,132.05	.00	.00
	EW1001203		ADSRL1000PD				RPR3	.00	.00	10,000.00	10,000.00	10,000.00
Total Control Budget Ref:								27,048.15	.00	33,132.05	60,180.20	60,180.20
Total BNR:		EW1001203						27,048.15	.00	33,132.05	60,180.20	60,180.20
Total BNR Control:		EW1000000						27,048.15	.00	33,132.05	60,180.20	60,180.20
	EW40CT010		ADSRL06PS01				0000	11,248.90	.00	.00	11,248.90	11,248.90
	EW40CT010		ADSRL09MW11				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								11,248.90	.00	.00	11,248.90	11,248.90
Total BNR:		EW40CT010						11,248.90	.00	.00	11,248.90	11,248.90

Contract No.: RL12367 Modification No.: A201

Distribution of Obligations Report
FY: 2003

Fin Plan	RL	Fund Type	TE	Appropriation	89X0242.91								
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation	
Total BNR Control:		EW4000000						11,248.90	.00	.00	11,248.90	11,248.90	
YN0100000							S118	145.61	.00	.00	145.61	145.61	
YN0100000							NV01	1,007.51	.00	-1,007.51	.00	.00	
Total Control Budget Ref:								1,153.12	.00	-1,007.51	145.61	145.61	
Total BNR:		YN0100000						1,153.12	.00	-1,007.51	145.61	145.61	
Total BNR Control:		YN0000000						1,153.12	.00	-1,007.51	145.61	145.61	
Total Fund Type:		TE						4,303,544.75	499,050.24	109,704,403.98	114,506,998.97	114,506,998.97	

Distribution of Obligations Report

FY: 2003

Fin Plan	RL	Fund Type	TF	Appropriation	89X0243.91							
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
		GG0803000					0000	21,163.19	33,000.00	-19,880.49	34,282.70	34,282.70
<i>Worker restructuring benefits</i>												
Total Control Budget Ref:								21,163.19	33,000.00	-19,880.49	34,282.70	34,282.70
Total BNR:		GG0803000						21,163.19	33,000.00	-19,880.49	34,282.70	34,282.70
Total BNR Control:		GG0800000						21,163.19	33,000.00	-19,880.49	34,282.70	34,282.70
		HA1001000					0000	.00	.00	5,000.00	5,000.00	5,000.00
Total Control Budget Ref:								.00	.00	5,000.00	5,000.00	5,000.00
Total BNR:		HA1001000						.00	.00	5,000.00	5,000.00	5,000.00
Total BNR Control:		HA0000000						.00	.00	5,000.00	5,000.00	5,000.00
Total Fund Type:		TF						21,163.19	33,000.00	-14,880.49	39,282.70	39,282.70
Total Fin Plan:		RL						4,531,824.48	522,002.25	109,725,255.21	114,779,081.94	114,779,081.94

Distribution of Obligations Report

FY: 2003

Fin Plan	RV	Fund Type	TE	Appropriation		89X0242.91						
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW01J2030		ADSORPTW03				OSPC	2,855.65	-2,855.65	.00	.00	.00
Closeout of workscope per Certification of Funds Withdrawal form signed by BHI on 9/16/03.												
Total Control Budget Ref:								2,855.65	-2,855.65	.00	.00	.00
Total BNR:		EW01J2030						2,855.65	-2,855.65	.00	.00	.00
Total BNR Control:		EW0100000						2,855.65	-2,855.65	.00	.00	.00
Total Fund Type:		TE						2,855.65	-2,855.65	.00	.00	.00
Total Fin Plan:		RV						2,855.65	-2,855.65	.00	.00	.00
Grand Total:								\$4,534,680.13	\$519,146.60	\$109,725,255.21	\$114,779,081.94	\$114,779,081.94